## CHARTER SCHOOL SUBTOTAL Revenue and Expenditures by Program June 30,2016

		General Education	Special Education	Career Technology	•	Restricted State or Federal
Revenues	Local	\$20,823,308	\$96,549	\$228,699	\$491	\$14,636,890
	State	239,632,429	31,021,138	1,856,317	4,141,371	126,282,677
	Federal	970,539	9,025,842	-	-	729,644
	Total	261,426,276	40,143,529	2,085,016	4,141,862	141,649,211
Expenditures	Salaries	123,926,701	25,938,515	1,251,474	2,984,530	45,527,839
	Benefits	44,790,817	5,362,787	406,931	491,422	6,395,305
	Services	51,439,999	5,744,980	52,855	564,872	22,880,659
	Supplies & Materials	20,544,525	841,691	401,626	290,859	5,874,647
	Property	65,288,842	461,795	73,729	17,523	35,943,961
	Debt & Miscellaneous	54,666,437	106,591	53,042	33,717	50,220,669
	Other Uses & Changes	-	-	-	-	-
	Total	\$360,657,321	\$38,456,360	\$2,239,658	\$4,382,923	\$166,843,081
Sources(Uses)		126,408,975	(131,370)	86,403	104,020	24,263,515
		One-Time and Other Bills		•	No Child Left Behind T (NCLB)	otal
Revenues	Local			•		otal \$41,427,169
Revenues	Local State	Bills		Service	(NCLB)	
Revenues		<b>Bills</b> \$3,761	\$5,611,212	Service	(NCLB) \$26,259	\$41,427,169
Revenues	State	<b>Bills</b> \$3,761	\$5,611,212 2,840,168	Service	(NCLB) \$26,259 110,434	\$41,427,169 409,241,441
Revenues  Expenditures	State Federal	\$3,761 \$3,356,908	\$5,611,212 2,840,168 7,375,168	Service \$- - -	(NCLB) \$26,259 110,434 9,218,254	\$41,427,169 409,241,441 27,319,449
	State Federal <b>Total</b>	\$3,761 3,356,908 - <b>3,360,670</b>	\$5,611,212 2,840,168 7,375,168 <b>15,826,548</b>	Service \$- - -	(NCLB) \$26,259 110,434 9,218,254 9,354,947	\$41,427,169 409,241,441 27,319,449 <b>477,988,05</b> 9
	State Federal  Total  Salaries	\$3,761 3,356,908 - <b>3,360,670</b> 2,147,239	\$5,611,212 2,840,168 7,375,168 <b>15,826,548</b> 4,642,562	Service \$- - -	\$26,259 110,434 9,218,254 <b>9,354,947</b> 6,584,326	\$41,427,169 409,241,441 27,319,449 <b>477,988,059</b> 213,003,186
	State Federal  Total  Salaries Benefits	\$3,761 3,356,908 - 3,360,670 2,147,239 393,314	\$5,611,212 2,840,168 7,375,168 <b>15,826,548</b> 4,642,562 944,879	Service \$- - -	\$26,259 110,434 9,218,254 <b>9,354,947</b> 6,584,326 1,106,158	\$41,427,169 409,241,441 27,319,449 <b>477,988,059</b> 213,003,186 59,891,614
	State Federal  Total  Salaries Benefits Services	\$3,761 3,356,908 - 3,360,670 2,147,239 393,314 32,499	\$5,611,212 2,840,168 7,375,168 <b>15,826,548</b> 4,642,562 944,879 664,269	Service \$- - -	\$26,259 110,434 9,218,254 <b>9,354,947</b> 6,584,326 1,106,158 970,828	\$41,427,169 409,241,441 27,319,449 <b>477,988,059</b> 213,003,186 59,891,614 82,350,962
	State Federal  Total  Salaries Benefits Services Supplies & Materials	\$3,761 3,356,908 - <b>3,360,670</b> 2,147,239 393,314 32,499 867,836	\$5,611,212 2,840,168 7,375,168 <b>15,826,548</b> 4,642,562 944,879 664,269 8,192,408	Service \$- - -	\$26,259 110,434 9,218,254 <b>9,354,947</b> 6,584,326 1,106,158 970,828 485,357	\$41,427,169 409,241,441 27,319,449 <b>477,988,059</b> 213,003,186 59,891,614 82,350,962 37,498,950
	State Federal  Total  Salaries Benefits Services Supplies & Materials Property	\$3,761 3,356,908 - 3,360,670 2,147,239 393,314 32,499 867,836 4,437	\$5,611,212 2,840,168 7,375,168 <b>15,826,548</b> 4,642,562 944,879 664,269 8,192,408 656,906	Service \$- - -	\$26,259 110,434 9,218,254 <b>9,354,947</b> 6,584,326 1,106,158 970,828 485,357 190,132	\$41,427,169 409,241,441 27,319,449 <b>477,988,059</b> 213,003,186 59,891,614 82,350,962 37,498,950 102,637,326
	State Federal  Total  Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	\$3,761 3,356,908 - 3,360,670 2,147,239 393,314 32,499 867,836 4,437	\$5,611,212 2,840,168 7,375,168 <b>15,826,548</b> 4,642,562 944,879 664,269 8,192,408 656,906	Service \$- - -	\$26,259 110,434 9,218,254 <b>9,354,947</b> 6,584,326 1,106,158 970,828 485,357 190,132	\$41,427,169 409,241,441 27,319,449 <b>477,988,059</b> 213,003,186 59,891,614 82,350,962 37,498,950 102,637,326